

#### 15 Flathead

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA\_SFSFPayment.pdf

0307 Deer Park Elem	District #: 2	
Direct State Aid (01-3110)	\$23,874.38	
Quality Educator (01-3111)	\$3,493.74	
Indian Education for All (01-3113)	\$171.36	
Special Education (01-3115)	\$1,737.40	
<b>Total Payment</b>		\$29,276.88
0308 Fair-Mont-Egan Elem	District #: 3	
Direct State Aid (01-3110)	\$46,858.17	
Quality Educator (01-3111)	\$4,836.78	
Indian Education for All (01-3113)	\$365.16	
American Indian Achievement Gap (01-3114)	\$100.00	
Special Education (01-3115)	\$3,097.66	
Total Payment		\$55,257.77
0309 Swan River Elem	District #: 4	
Direct State Aid (01-3110)	\$42,127.76	
Quality Educator (01-3111)	\$4,101.22	
Indian Education for All (01-3113)	\$326.40	
Special Education (01-3115)	\$2,334.30	
Total Payment		\$48,889.68
0310 Kalispell Elem	District #: 5	
Direct State Aid (01-3110)	\$657,643.93	
Quality Educator (01-3111)	\$62,423.67	
Indian Education for All (01-3113)	\$5,756.88	
American Indian Achievement Gap (01-3114)	\$1,040.00	
Special Education (01-3115)	\$56,691.53	
<b>Total Payment</b>		\$783,556.01



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0311 Flathead H S	District #: 5	
Direct State Aid (01-3110)	\$751,286.15	
Quality Educator (01-3111)	\$56,860.46	
Indian Education for All (01-3113)	\$5,567.16	
American Indian Achievement Gap (01-3114)	\$820.00	
Special Education (01-3115)	\$54,798.32	
<b>Total Payment</b>		\$869,332.09
0312 Columbia Falls Elem	District #: 6	
Direct State Aid (01-3110)	\$381,019.94	
Quality Educator (01-3111)	\$37,022.66	
Indian Education for All (01-3113)	\$3,292.56	
American Indian Achievement Gap (01-3114)	\$840.00	
Special Education (01-3115)	\$57,454.82	
<b>Total Payment</b>		\$479,629.98
0313 Columbia Falls H S	District #: 6	
Direct State Aid (01-3110)	\$246,339.51	
Quality Educator (01-3111)	\$17,225.63	
Indian Education for All (01-3113)	\$1,729.92	
American Indian Achievement Gap (01-3114)	\$560.00	
Special Education (01-3115)	\$18,268.47	
<b>Total Payment</b>		\$284,123.53
0316 Creston Elem	District #: 9	
Direct State Aid (01-3110)	\$21,353.68	
Quality Educator (01-3111)	\$2,524.86	
Indian Education for All (01-3113)	\$185.64	
Special Education (01-3115)	\$1,753.87	
<b>Total Payment</b>		\$25,818.05



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0317 Cayuse Prairie Elem	District #: 10	
Direct State Aid (01-3110)	\$50,768.00	
Quality Educator (01-3111)	\$5,049.72	
Indian Education for All (01-3113)	\$403.92	
American Indian Achievement Gap (01-3114	\$120.00	
Special Education (01-3115)	\$5,113.73	
Total Payment		\$61,455.37
0320 Helena Flats Elem	District #: 15	
Direct State Aid (01-3110)	\$59,173.95	
Quality Educator (01-3111)	\$5,290.04	
Indian Education for All (01-3113)	\$475.32	
American Indian Achievement Gap (01-3114	\$60.00	
Special Education (01-3115)	\$4,437.68	
Total Payment		\$69,436.99
0323 Kila Elem	District #: 20	
Direct State Aid (01-3110)	\$42,925.39	
Quality Educator (01-3111)	\$4,719.36	
Indian Education for All (01-3113)	\$336.60	
American Indian Achievement Gap (01-3114	\$40.00	
Special Education (01-3115)	\$3,163.38	
Total Payment		\$51,184.73
0324 Smith Valley Elem	District #: 89	
Direct State Aid (01-3110)	\$53,022.31	
Quality Educator (01-3111)	\$5,052.15	
Indian Education for All (01-3113)	\$426.36	
Special Education (01-3115)	\$4,493.41	
Total Payment		\$62,994.23



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0325 Pleasant Valley Elem	District #: 27	
Direct State Aid (01-3110)	\$3,499.07	
Quality Educator (01-3111)	\$316.37	
Indian Education for All (01-3113)	\$22.44	
Special Education (01-3115)	\$165.66	
<b>Total Payment</b>		\$4,003.54
0327 Somers Elem	District #: 29	
Direct State Aid (01-3110)	\$146,215.61	
Quality Educator (01-3111)	\$14,649.06	
Indian Education for All (01-3113)	\$1,228.08	
American Indian Achievement Gap (01-3114	\$160.00	
Special Education (01-3115)	\$9,066.12	
Total Payment		\$171,318.87
0330 Bigfork Elem	District #: 38	
Direct State Aid (01-3110)	\$121,115.51	
Quality Educator (01-3111)	\$13,238.78	
Indian Education for All (01-3113)	\$1,020.00	
American Indian Achievement Gap (01-3114	\$160.00	
Special Education (01-3115)	\$10,040.00	
Total Payment		\$145,574.29
0331 Bigfork H S	District #: 38	
Direct State Aid (01-3110)	\$102,309.90	
Quality Educator (01-3111)	\$8,618.90	
Indian Education for All (01-3113)	\$654.84	
American Indian Achievement Gap (01-3114	\$60.00	
Special Education (01-3115)	\$6,110.24	
Total Payment		\$117,753.88



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0334 Whitefish Elem	District #: 44	
Direct State Aid (01-3110)	\$276,876.87	
Quality Educator (01-3111)	\$27,390.17	
Indian Education for All (01-3113)	\$2,372.52	
American Indian Achievement Gap (01-3114	\$320.00	
Special Education (01-3115)	\$30,660.43	
Total Payment		\$337,619.99
0335 Whitefish H S	District #: 44	
Direct State Aid (01-3110)	\$175,497.32	
Quality Educator (01-3111)	\$15,657.17	
Indian Education for All (01-3113)	\$1,195.44	
American Indian Achievement Gap (01-3114	\$120.00	
Special Education (01-3115)	\$12,051.47	
Total Payment		\$204,521.40
0339 Evergreen Elem	District #: 50	
Direct State Aid (01-3110)	\$191,258.69	
Quality Educator (01-3111)	\$19,532.68	
Indian Education for All (01-3113)	\$1,632.00	
American Indian Achievement Gap (01-3114	\$460.00	
Special Education (01-3115)	\$22,129.83	
Total Payment		\$235,013.20
0341 Marion Elem	District #: 54	
Direct State Aid (01-3110)	\$34,247.91	
Quality Educator (01-3111)	\$4,243.59	
Indian Education for All (01-3113)	\$261.12	
American Indian Achievement Gap (01-3114	\$40.00	
Special Education (01-3115)	\$2,515.06	
Total Payment		\$41,307.68



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0342 Olney-Bissell Elem	District #: 58	
Direct State Aid (01-3110)	\$24,674.58	
Quality Educator (01-3111)	\$3,172.81	
Indian Education for All (01-3113)	\$181.56	
American Indian Achievement Gap (01-3114)	\$40.00	
Special Education (01-3115)	\$2,599.18	
<b>Total Payment</b>		\$30,668.13
1184 West Valley Elem	District #: 1	
Direct State Aid (01-3110)	\$107,294.38	
Quality Educator (01-3111)	\$9,916.92	
Indian Education for All (01-3113)	\$895.56	
American Indian Achievement Gap (01-3114)	\$80.00	
0 1 1 1 1 (01 2115)	\$7,479.99	
Special Education (01-3115)	\$7,479.99	
Special Education (01-3115)  Total Payment	\$7,479.99	\$125,666.85
•	57,479.99  District #: 8	\$125,666.85
Total Payment	,	\$125,666.85
Total Payment 1223 West Glacier Elem	District #: 8	\$125,666.85
Total Payment  1223 West Glacier Elem  Direct State Aid (01-3110)	<b>District #: 8</b> \$7,968.09	\$125,666.85
Total Payment  1223 West Glacier Elem  Direct State Aid (01-3110)  Quality Educator (01-3111)	District #: 8 \$7,968.09 \$1,003.86 \$63.24	\$125,666.85
Total Payment  1223 West Glacier Elem  Direct State Aid (01-3110)  Quality Educator (01-3111)  Indian Education for All (01-3113)	District #: 8 \$7,968.09 \$1,003.86 \$63.24	\$125,666.85
Total Payment  1223 West Glacier Elem  Direct State Aid (01-3110)  Quality Educator (01-3111)  Indian Education for All (01-3113)  American Indian Achievement Gap (01-3114)	District #: 8 \$7,968.09 \$1,003.86 \$63.24 \$20.00	\$125,666.85 \$9,522.05
Total Payment  1223 West Glacier Elem  Direct State Aid (01-3110)  Quality Educator (01-3111)  Indian Education for All (01-3113)  American Indian Achievement Gap (01-3114)  Special Education (01-3115)	District #: 8 \$7,968.09 \$1,003.86 \$63.24 \$20.00	
Total Payment  1223 West Glacier Elem  Direct State Aid (01-3110)  Quality Educator (01-3111)  Indian Education for All (01-3113)  American Indian Achievement Gap (01-3114)  Special Education (01-3115)  Total Payment	\$7,968.09 \$1,003.86 \$63.24 \$20.00 \$466.86	
Total Payment  1223 West Glacier Elem  Direct State Aid (01-3110)  Quality Educator (01-3111)  Indian Education for All (01-3113)  American Indian Achievement Gap (01-3114)  Special Education (01-3115)  Total Payment  9695 Flathead County Coop	\$7,968.09 \$1,003.86 \$63.24 \$20.00 \$466.86	



### Treasurer's Payment Report October Payment

### FY2010-11

### 15 Flathead

### **Payment Summary:**

Direct State Aid	\$3,567,351.10
Quality Educator	\$329,017.56
Indian Education for All	\$28,564.08
American Indian Achievement Gap	\$5,040.00
Special Education	\$338,044.22

\$4,268,016.96